

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 21233		Statutory Filing Date	1/19/2004
Committee to Vote Yes Again for Muscatine Families				Adjusted Due Date	1/20/2004
Committee Type Local Ballot Issue				Filed Date	1/19/2004
Status Amended				Postmark Date	
				Amendment Date	1/28/2004
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
12/29/2003	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3 x 5 Ad - Vote Yes Again		\$136.25	
12/30/2003	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3 x 5 1st Repeat Ad		\$93.13	
1/2/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 2nd Repeat Ad		\$78.75	
1/3/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 3rd repeat ad		\$78.75	
1/5/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising Posters		\$250.00	

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1/6/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 Ad		\$136.25	
1/7/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 1st Repeat Ad		\$93.13	
1/9/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 2nd repeat ad		\$78.75	
1/10/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 3rd repeat ad		\$78.75	
1/12/2004	Muscatine Journal 301 E 3rd St Muscatine, IA 52761	Advertising 3x5 ad		\$136.25	

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			Postmark Date	
			Amendment Date	1/28/2004
Committee Type		Local Ballot Issue		
Status		Amended		
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
1/13/2004	Muscatine Journal	Advertising	\$93.13	
	301 E 3rd St	3x5 1st repeat ad		
	Muscatine, IA 52761			
1/15/2004	Muscatine Journal	Advertising	\$78.75	
	301 E 3rd St	3x5 2nd repeat ad		
	Muscatine, IA 52761			
1/17/2004	Muscatine Journal	Advertising	\$78.75	
	301 E 3rd St	3x5 3rd repeat ad		
	Muscatine, IA 52761			
		Total Balance Owed at Close of Reporting Period	\$1,410.64	